

TANZA WATER DISTRICT (TWD) INDICATIVE ANNUAL PROCUREMENT PLAN NON-CSE FOR FY 2020

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief Description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Awards	Contract Signing		Total	MOOE	CO	
REPAIR LEAK AND INSTALL NEW STANDPIPE/SERVICE PIPE												
	Supply and Delivery of Pipes and Fittings	CMD	Request for Quotation / Public Bidding	January - December 2020				Corporate Budget	₱ 2,000,000.00	₱ 2,000,000.00		Provision of Supply and Delivery of Pipes and Fittings and other related appurtenances.
	Pavement Restoration											
CONSTRUCTION WORKS												
	Concrete Perimeter Fence at Sta. Cecilia II (PS12)	CMD	Public Bidding	January - March 2020				Corporate Budget	₱ 600,000.00		₱ 600,000.00	Provision of Concrete Perimeter Fence at Sta. Cecilia II (PS12)
	Concrete Perimeter Fence at Paradahan 1 (PS7)	CMD	Public Bidding	January - March 2020				Corporate Budget	₱ 1,900,000.00		₱ 1,900,000.00	Provision of Concrete Perimeter Fence at Paradahan 1 (PS7)
	Storage Area beside TWD Office Building	CMD	Public Bidding	March - June 2020				Corporate Budget	₱ 1,500,000.00		₱ 1,500,000.00	Provision of Storage Area beside TWD Office Building
	Elevated Steel Tank 250 cu.m. Capacity at Paradahan I (PS7)	CMD	Public Bidding	April - July 2020				Corporate Budget	₱ 5,000,000.00		₱ 5,000,000.00	Provision of Elevated Steel Tank 250 cu.m. Capacity at Paradahan I (PS7)
	Elevated Steel Tank 250 cu.m. Capacity at Amaya(PS10)	CMD	Public Bidding	August - November 2020				Corporate Budget	₱ 5,000,000.00		₱ 5,000,000.00	Provision of Elevated Steel Tank 250 cu.m. Capacity at Amaya(PS10)
	Pump House at Golden Sunrise (PS13)	CMD	Public Bidding	January - February 2020				Corporate Budget	₱ 450,000.00		₱ 450,000.00	Provision of Pump House at Golden Sunrise (PS13)
	Concrete Perimeter Fence at Golden Sunrise (PS13)	CMD	Public Bidding	January - March 2020				Corporate Budget	₱ 800,000.00		₱ 800,000.00	Provision of Concrete Perimeter Fence at Golden Sunrise (PS13)
PAINTING WORKS												
	Elevated Water Steel Tank Painting Exterior PS-1,PS-3,PS-4,PS-5,PS-8 &P-11	CMD	By Administartion/ Request for Quotation	March - May 2020				Corporate Budget	₱ 300,000.00	₱ 300,000.00		Provision of Elevated Water Steel Tank Painting Exterior PS-1,PS-3,PS-4,PS-5,PS-8 &P-11
	Pumping Station Re-painting	CMD	By Administartion/ Request for Quotation	March - May 2020				Corporate Budget	₱ 250,000.00	₱ 250,000.00		Provision of Pumping Station Re-painting
OTHERS												
	Acquisition of lot at Barangay Bagtas.	CMD	Alternative Method of Procurement	January - December 2020				Corporate Budget	₱ 2,000,000.00		₱ 2,000,000.00	Provision for Acquisition of lot at Barangay Bagtas for water service expansion
	Meralco Application at Golden Sunrise (PS13)	CMD	Agency to agency	January to April 2020				Corporate Budget	₱ 800,000.00		₱ 800,000.00	Provision of Meralco Application at Golden Sunrise (PS13)
	Contingency/Periodic Maintenance	CMD	Public Bidding	January - December 2020				Corporate Budget	₱ 1,000,000.00	₱ 1,000,000.00		Provision of Contingency/Periodic Maintenance to augment water supply
VEHICLE												
	Acquisition of Mini Elf	CMD	Public Bidding	January - December 2020				Corporate Budget	₱ 1,500,000.00		₱ 1,500,000.00	Provision of Acquisition of Mini Elf to support the operation and transport of TWD.
LINE UPGRADING												

	Distribution Line Upgrade (Alfredo's-Bucal Alvarez-Eastwest Bank Christine Village-Landmass Julugan Area Starfish-Banana Island)	CMD	By Administration/ Public Bidding	January - December 2020	Corporate Budget	₱ 2,500,000.00		₱ 2,500,000.00	Provision for Distribution Line Upgrade (Alfredo's-Bucal Alvarez-Eastwest Bank Christine Village-Landmass Julugan Area Starfish-Banana Island)
LINE EXPANSION									
	Excavation, Pipelaying, Backfilling w/ Compaction and Restoration (Amaya)	CMD	Public Bidding	January - April 2020	Corporate Budget	₱ 4,200,000.00		₱ 4,200,000.00	Provision for Excavation, Pipelaying, Backfilling w/ Compaction and Restoration (Amaya)
	Supply and Delivery of Pipe and Fittings (Amaya)	CMD		January - February 2020	Corporate Budget	₱ 3,800,000.00		₱ 3,800,000.00	Provision for Supply and Delivery of Pipe and Fittings (Amaya)
	Excavation, Pipelaying, Backfilling w/ Compaction and Restoration (Tanza Service Area)	CMD	By Administration	January - December 2020	Corporate Budget	₱ 500,000.00		₱ 500,000.00	Provision for Excavation, Pipelaying, Backfilling w/ Compaction and Restoration (Tanza Service Area)
	Supply and Delivery of Pipe and Fittings (Tanza Service Area)	CMD		January - December 2020	Corporate Budget	₱ 800,000.00		₱ 800,000.00	Provision for Supply and Delivery of Pipe and Fittings (Tanza Service Area)
WELL REHABILITATION									
	Well Rehabilitation/Repair Service	WRPDD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 600,000.00	₱ 600,000.00		Provision for Well Rehabilitation/Repair Service
	Pull out / Install Service	WRPDD	Request for Quotation	January - October 2020	Corporate Budget	₱ 160,000.00	₱ 160,000.00		Provision for Pull out / Install Service
GENERATOR SET									
	Acquisition of Generator Set (PS10-Amaya) 132 KVA to 160KVA	WRPDD	Public Bidding	March 2020	Corporate Budget	₱ 1,000,000.00		₱ 1,000,000.00	Provision for Acquisition of Generator Set (PS10-Amaya) 132 KVA to 160KVA
	Acquisition of Generator Set (PS12-Sta. Cecilia II) 132 KVA to 160KVA	WRPDD		March 2020	Corporate Budget	₱ 1,000,000.00		₱ 1,000,000.00	Provision for Acquisition of Generator Set (PS12-Sta. Cecilia II) 132 KVA to 160KVA
	Spare Parts and External Services	WRPDD		January 2020	Corporate Budget	₱ 100,000.00	₱ 100,000.00		Provision for Spare Parts and External Services
	Supply of Fuel Diesel	WRPDD	Public Bidding	January - December 2020	Corporate Budget	₱ 230,400.00	₱ 230,400.00		Provision for Supply of Fuel Diesel for TWD Operation
WATER TREATMENT EQUIPMENT AND ACCESSORIES									
	Dosing Pump	WRPDD	Small Value Procurement	January 2020	Corporate Budget	₱ 210,000.00	₱ 210,000.00		Provision for Various Supply of Water Treatment and Accessories
	Sunction Hose					₱ 30,000.00	₱ 30,000.00		
	Diaphram					₱ 100,000.00	₱ 100,000.00		
	Container					₱ 30,000.00	₱ 30,000.00		
	Chlorine Dioxide (Powder Solution)	WRPDD	Public Bidding	June - December 2020	Corporate Budget	₱ 2,553,600.00	₱ 2,553,600.00		Provision for Supply of Chorine Dioxide Disinfection System
ELECTRO-MECHANICAL									


	Submersible Pump	WRPDD	Request for Quotation	January - December 2020	Corporate Budget	₱ 600,000.00	₱ 600,000.00		Provision for Various Supply of Electro Mechanical Equipment and other related appurtinances for Pump Operations
	Submersible Motor	WRPDD		January - June 2020	Corporate Budget	₱ 750,000.00	₱ 750,000.00		
	Pump and Motor Hardware and Accessories	WRPDD	Public Bidding	January 2020	Corporate Budget	₱ 1,200,000.00	₱ 1,200,000.00		Provision for Various Supply of Electro Mechanical Equipment and other related appurtinances for Pump Operations
	AVR (Automatic Voltage Regulator)	WRPDD	Request for Quotation	January 2020	Corporate Budget	₱ 500,000.00	₱ 500,000.00		
CONTROL PANEL									
	Variable Frequency Drive (VFD)	WRPDD	RFQ (Request for Quotation)	January 2020	Corporate Budget	₱ 900,000.00	₱ 900,000.00		Provision for Various Supply of Electro Mechanical Equipment for Pump Operations
	Soft Starter	WRPDD		January 2020	Corporate Budget	₱ 200,000.00	₱ 200,000.00		
OTHERS									
	Water Truck	WRPDD	Public Bidding	March 2020	Corporate Budget	₱ 1,300,000.00		₱ 1,300,000.00	Provision for the Acquisition for Water Truck
	Contingency/Periodic Maintenance	WRPDD	RFQ (Request for Quotation)	January 2020	Corporate Budget	₱ 150,000.00	₱ 150,000.00		Provision of Contingency/Periodic Maintenance to respond and mitigate measures due to unforeseen situations
	Server Infrastructure Enhancement	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 500,000.00	₱ 500,000.00		Provisions of the entire System Enhancement in the Customer Accounts and Services Division to cope up with the increasing trend in water service procedure and connections
	Billing & Collection System	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 300,000.00	₱ 300,000.00		
	Customer Service System	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 360,000.00	₱ 360,000.00		
	Meter Reading System (MRS) Enhancement	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 500,000.00	₱ 500,000.00		
	Illegal Connection Detection Procedurer Related Activities	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 30,000.00	₱ 30,000.00		Provision of Illegal Connection Detection Procedurer Related Activities
	Marketing Survey Procedures & Related Activities	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 200,000.00	₱ 200,000.00		Provision of Marketing Survey Procedures & Related Activities
	Materials for New Service Connections	CASD	Public Bidding		Corporate Budget	₱ 1,000,000.00	₱ 1,000,000.00		Provision of Supply of Materials for New Service Connections
	Office Storages & Dividers	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 100,000.00	₱ 100,000.00		Provision of Office Storages & Dividers
	Assorted Tools	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 60,000.00	₱ 60,000.00		Provision of Various Assorted Tools
	Purchase of Water Meters	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 510,000.00	₱ 510,000.00		Provision for Purchase of Water Meters
	Bolt Lock for Water Meters	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 96,000.00	₱ 96,000.00		Provision for Bolt Lock for Water Meters for disconnection purposes.
	Line Printer Enhancement and Maintenance	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 180,000.00	₱ 180,000.00		Provision for Line Printer Enhancement and Maintenance

	Statement of Accounts (Water Bills)	CASD	Small Value Procurement	January - June 2020	Corporate Budget	₱ 250,000.00	₱ 250,000.00		Provision for Statement of Accounts (Water Bills)
	Customer Accounts and Services Maintenance procedure such as survey, investigation, marketing, (barangay talakayan) public hearing etc.	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 320,000.00	₱ 320,000.00		Provision for Customer Accounts and Services Maintenance procedure such as survey, investigation, marketing, (barangay talakayan) public hearing etc.
Supplies and Materials Expenses									
	Office Supplies Expenses (see attached APP-CSE of AGS)	AGSD	Shopping	January - December 2020	Corporate Budget	₱ 561,396.82	₱ 561,396.82		Provision for Office Supplies Expenses
Professional Services									
	Consultancy Services	AGSD	Request For Quotation (RFQ)	January - February 2020	Corporate Budget	₱ 100,000.00	₱ 100,000.00		Provision for ISO Consultancy Services
	ISO 9001:2015 Consultancy Service								
	ISO Certification (Surveillance Audit)					₱ 100,000.00	₱ 100,000.00		
Computer Software									
	Inventory System	AGSD	Public Bidding	September 2020	Corporate Budget	₱ 300,000.00	₱ 300,000.00		Provision for AGSD Inventory System
	Human Resource Information System (HRIS)	AGSD		March 2020	Corporate Budget	₱ 500,000.00	₱ 500,000.00		Provision for AGSD Human Information System
Inventory Held For Sale									
	Materials and Fittings	AGSD	Public Bidding	January-December 2020	Corporate Budget	₱ 950,950.00	₱ 950,950.00		Provision for Materials and Fittings
	Pesticides or Pest Repellents	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 2,508.48	₱ 2,508.48		Provision for Pesticides or Pest Repellents
	Solvents	TWD		January-December 2020	Corporate Budget	₱ 2,375.57	₱ 2,375.57		Provision for Solvents supply
	Color Compounds and Dispersions	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 714.19	₱ 714.19		Provision for Color Compounds and Dispersions
	Films	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 1,876.68	₱ 1,876.68		Provision for Supply of Films
	Paper Materials and Products	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 183,075.59	₱ 183,075.59		Provision for Paper Materials and Products
	Batteries and Cells and Accessories	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 2,883.52	₱ 2,883.52		Provision for Batteries and Cells and Accessories
	Manufacturing Components and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 11,438.75	₱ 11,438.75		Provision for Manufacturing Components and Supplies
	Heating and Ventilation and Air Circulation	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 9,025.58	₱ 9,025.58		Provision for the Acquisition of Heating and Ventilation and Air Circulation
	Lighting and Fixtures and Accessories	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 13,532.90	₱ 13,532.90		Provision for Acquisition of Lighting and Fixtures and Accessories
	Measuring and Observing and Testing Equipment	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 232.13	₱ 232.13		Provision of Acquisition for Measuring and Observing and Testing Equipment
	Cleaning Equipment and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 60,561.22	₱ 60,561.22		Provision of Acquisition Cleaning Equipment and Supplies

	Information and Communication Technology (ICT) Equipment and Devices and Accessories	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 529,677.41	₱ 529,677.41		Provision for Information and Communication Technology (ICT) Equipment and Devices and Accessories Acquisition
	Office Equipment and Accessories and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 64,883.72	₱ 64,883.72		Provision of Acquisition for Office Equipment and Accessories and Supplies
	Printer or Facsimile or Photocopier Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 235,956.45	₱ 235,956.45		Provision of Acquisition for Printer or Facsimile or Photocopier Supplies
	Audio and Visual Equipment and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 47,476.00	₱ 47,476.00		Provision of Acquisition for Audio and Visual Equipment and Supplies
	Flag or Accessories	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 2,554.24	₱ 2,554.24		Provision for Flag or Accessories
	Fire Fighting Equipment	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 104,312.00	₱ 104,312.00		Provision of Acquisition Fire Fighting Equipment
	Furniture and Furnishings	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 45,760.00	₱ 45,760.00		Provision for Acquisition of Furniture and Furnishings
	Arts and Crafts Equipment and Accessories and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 415,999.00	₱ 415,999.00		Provision for Arts and Crafts Equipment and Accessories and Supplies
	SOFTWARE	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 520,000.00	₱ 520,000.00		Provision for Acquisition of Software
	PASSENGER AIR TRANSPORTATION	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 170,000.00	₱ 170,000.00		Provision for Passenger and Air Trasportation
	MOTOR Vehicles	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 100,000.00	₱ 100,000.00		Provision for Acquisition of MOTOR Vehicles
	Common Electrical Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 35,000.00	₱ 35,000.00		Provision for Acquisition of Common Electrical Supplies
	Common Office Equipment	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 153,000.00	₱ 153,000.00		Provision for Acquisition of Common Office Equipments
	Common Office Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 173,600.00	₱ 173,600.00		Provision for Acquisition of Common Office Supplies
	Common Janitorial Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 12,120.00	₱ 12,120.00		Provision for Acquisition of Common Janitorial Supplies
	Office Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 12,050.00	₱ 12,050.00		Provision for Acquisition of Office Supplies
	Audio and visual presentation and composing equipment	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 108,000.00	₱ 108,000.00		Provision for Acquisition of Audio and visual presentation and composing equipment
	Photographic or filming or video equipment	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 50,000.00	₱ 50,000.00		Provision for Acquisition of Photographic or filming or video equipment

Cleaning Equipment and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 20,000.00	₱ 20,000.00		Provision for Acquisition of Cleaning Equipment and Supplies
Paper Materials and Products	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 285,090.00	₱ 285,090.00		Provision for Acquisition of Paper Material and Products
Lighting and fixtures and accessories	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 12,000.00	₱ 12,000.00		Provision for Acquisition of Lightning Fixtures and Accessories
Computer Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 20,000.00	₱ 20,000.00		Provision for Acquisition of Computer Supplies
Common ICT Equipment	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 175,600.00	₱ 175,600.00		Provision for Acquisition of Common ICT Equipment
OTHER SOFTWARE	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 700,000.00	₱ 700,000.00		Provision to Purchase other softwares
Consumables	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 194,290.00	₱ 194,290.00		Provision for Acquisition of other Consumables
Other Categories	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 258,210.00	₱ 258,210.00		Provision for Acquisition of Other Categories
TOTAL					₱ 58,066,150.24	₱ 23,416,150.24	₱ 26,850,000.00	

Prepared by:

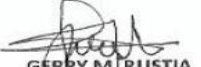

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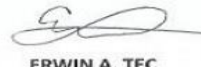
Certified Funds Available/
Certified Appropriate Funds Available:



MELANIE P. BOBADILLA
DMB - Accounting and Cash Management

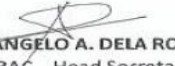
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